

Bassett Creek Watershed Management Commission			
Statement of Financial Position as of 5/31/2026			
Unaudited		400	100
		Capital Improvement Projects	General Fund
			TOTAL
ASSETS			
Current Assets			
Checking/Savings			
·	102 · 4MP Fund Investment	3,501,986.62	661,197.57
·	103 · 4M Fund Investment	4,913,775.26	1,340,268.32
	104 · US Bank Checking	0.00	-197.53
Total Checking/Savings		8,415,761.88	2,001,268.36
Accounts Receivable			
·	111 · Accounts Receivable	0.00	0.00
·	112 · Due from Other Governments	0.00	0.00
·	113 · Delinquent Taxes Receivable	24,508.64	0.00
Total Accounts Receivable		24,508.64	0.00
Other Current Assets			
·	114 · Prepays	0.00	4,187.00
·	116 · Undeposited Funds	0.00	0.00
Total Other Current Assets		0.00	4,187.00
Total Current Assets		8,440,270.52	2,005,455.36
TOTAL ASSETS		8,440,270.52	2,005,455.36
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
·	211 · Accounts Payable	76,315.81	83,835.29
Total Accounts Payable		76,315.81	83,835.29
Other Current Liabilities			
·	212 · Unearned Revenue	200,000.00	0.00
·	251 · Unavailable Rev - Property Tax	24,508.64	0.00
Total Other Current Liabilities		224,508.64	0.00
Total Current Liabilities		300,824.45	83,835.29
Total Liabilities		300,824.45	83,835.29
Equity			
·	311 · Nonspendable prepaids	0.00	4,187.00
·	312 · Restricted for improvements	4,562,582.00	0.00
·	315 · Unassigned Funds	0.00	406,219.07
·	32000 · Retained Earnings	4,765,842.18	948,037.91
Net Income		-1,188,978.11	563,176.09
Total Equity		8,139,446.07	1,921,620.07
TOTAL LIABILITIES & EQUITY		8,440,270.52	2,005,455.36

Bassett Creek Watershed Management Commission						
Statement of Revenues, Expenditures, and changes in Fund Balance - General Fund						
5/31/2026						
Unaudited						
		Annual Budget	May	June	Year to Date	Budget Balance
Ordinary Income/Expense						
Income						
	411 · Assessments to Cities	672,830.00	48,267.00		672,830.00	0.00
	412 · Project Review Fees	77,000.00	3,000.00		22,500.00	54,500.00
	413 · WOMP Reimbursement	5,000.00	0.00		4,500.00	500.00
	414 · Grants	0.00	0.00		0.00	0.00
	415 · Investment earnings	0.00	31,974.21		165,416.56	-165,416.56
	416 · Transfer from CIP and LT Accounts	65,070.00	0.00		0.00	65,070.00
	417 · Reimbursement for Expenses	0.00	0.00		348.83	-348.83
	418 · Insurance Dividend	300.00	0.00		0.00	300.00
	Total Income	820,200.00	83,241.21	0.00	865,595.39	-45,395.39
Expense						
1000 · Engineering						
	1010 · Technical Services	150,000.00	8,531.50	9,972.00	52,225.50	97,774.50
	1020 · Development/Project Reviews	90,000.00	5,573.00	4,705.50	24,652.50	65,347.50
	1030 · Non-fee and Preliminary Review	30,000.00	859.50	1,163.00	5,786.00	24,214.00
	1040 · Commission and TAC Meeting	16,000.00	562.50	2,316.50	6,789.70	9,210.30
	1050 · Surveys and Studies	0.00	0.00	0.00	0.00	0.00
	1060 · Water Quality / Monitoring	178,000.00	14,199.45	37,907.81	68,267.92	109,732.08
	1070 · Water Quantity	9,000.00	927.30	1,303.50	4,547.30	4,452.70
	1080 · Annual Flood Control Inspection	15,000.00	0.00	112.00	454.50	14,545.50
	1090 · Municipal Plan Review	2,000.00	0.00	0.00	0.00	2,000.00
	1100 · Watershed Outlet Monitoring Facility	34,500.00	3,559.28	3,166.00	10,880.50	23,619.50
	1110 · Annual XP-SWMM Model Update	0.00	0.00	0.00	0.00	0.00
	1120 · APM/AIS Work	40,000.00	0.00	0.00	0.00	40,000.00
	Total 1000 · Engineering	564,500.00	34,212.53	60,646.31	173,603.92	390,896.08
2000 · Plan Development						
	2010 · Next Gen Plan Development	10,000.00	526.50	0.00	6,743.85	3,256.15
	2020 · Savings for 2036 Plan	15,000.00	0.00	0.00	0.00	15,000.00
	Total 2000 · Plan Development	25,000.00	526.50	0.00	6,743.85	18,256.15
3000 · Administration						
	3010 · Administrator	81,900.00	7,176.00	6,064.50	29,020.68	52,879.32
	3015 · Additional Staff	40,000.00	0.00	0.00	0.00	40,000.00
	3020 · MAWD Dues	7,500.00	0.00	0.00	7,500.00	0.00
	3030 · Legal	28,000.00	1,675.28	1,707.88	5,536.42	22,463.58
	3040 · Financial Management	19,230.00	1,459.15	1,415.00	7,292.58	11,937.42
	3050 · Audit, Insurance & Bond	26,000.00	7,440.00	0.00	7,540.00	18,460.00
	3060 · Meeting Catering	2,400.00	197.53	197.53	1,185.18	1,214.82
	3070 · Administrative Services	4,200.00	162.71	376.30	829.11	3,370.89
	Total 3000 · Administration	209,230.00	18,110.67	9,761.21	58,903.97	150,326.03
4000 · Education						
	4010 · Publications / Annual Report	1,300.00	625.00	0.00	908.50	391.50
	4020 · Website	2,000.00	1,009.94	1,769.27	3,170.37	-1,170.37
	4030 · Watershed Education Partnerships	18,350.00	0.00	4,350.00	7,850.00	10,500.00
	4040 · Education and Public Outreach	37,350.00	0.00	0.00	15,208.19	22,141.81
	4050 · Public Communications	1,000.00	0.00	0.00	0.00	1,000.00
	Total 4000 · Education	60,000.00	1,634.94	6,119.27	27,137.06	32,862.94
5000 · Maintenance						
	5010 · Channel Maintenance Fund	25,000.00	0.00	0.00	0.00	25,000.00
	5020 · Flood Control Project Long-Term	35,000.00	0.00	0.00	0.00	35,000.00
	Total 5000 · Maintenance	60,000.00	0.00	0.00	0.00	60,000.00
6000 · Special Projects						
	6030 · Bassett Creek Valley Floodplain	68,275.00	4,307.50	5,717.00	28,099.00	40,176.00
	6040 · Northwood & Lost Lake TMDL	9,247.00	107.50	1,591.50	7,931.50	1,315.50
	Total 6000 · Special Projects	77,522.00	4,415.00	7,308.50	36,030.50	41,491.50
	Total Expense	996,252.00	58,899.64	83,835.29	302,419.30	693,832.70

Bassett Creek Watershed Management Commission									
Statement of Revenues, Expenditures, and changes in Fund Balance - Construction Fund									
5/31/2026									
Unaudited									
		Project Budget	May	June	Year to Date	Inception to Date Expense	Remaining Budget		
	Ordinary Income/Expense								
	Expense								
1000	• 1000 · Engineering	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2024CR-M	• 2024CR-M · CIP-BS Main Stem Restore	3,534,580.00	10,347.40	22,607.50	115,464.00	615,793.53	2,918,786.47		
2026CR-P	• 2026CR-P · Plymouth Creek Restor Dunk 38th	2,600,000.00	0.00	0.00	0.00	155,556.08	2,444,443.92		
BC-12	• BC-12 · CIP-CostShare Pur High Eff St S	150,000.00	0.00	0.00	0.00	3,500.00	146,500.00		
BC-14	• BC-14 · CIP-Sochacki Pk Wter Quality Im	600,000.00	0.00	0.00	0.00	13,500.00	586,500.00		
BC-2381	• BC-2381 · CIP-DeCola Ponds/Wildwood Pk	1,300,000.00	0.00	0.00	0.00	84,049.39	1,215,950.61		
BC-5	• BC-5 · CIP-Bryn Mawr Meadows	1,835,000.00	0.00	0.00	0.00	755,689.56	1,079,310.44		
BC-7	• BC-7 · CIP-Main Stem Lagoon Dredging	2,759,000.00	32,883.00	16,889.50	76,220.86	1,701,741.85	1,057,258.15		
BCP-2	• BCP-2 · CIP-Basset Cr Pk & Winnetka	1,123,351.00	0.00	0.00	0.00	1,075,698.32	47,652.68		
ML-12	• ML-12 · CIP-Medley Park Stormwater	1,500,000.00	0.00	0.00	0.00	1,358,137.20	141,862.80		
ML-21	• ML-21 · CIP-Jevne Park Stormwater Mgmt	500,000.00	0.00	0.00	0.00	56,390.75	443,609.25		
ML-22	• ML-22 · CIP-Ponderosa Wood Strm Restora	407,238.00	0.00	0.00	332,267.80	404,925.11	2,312.89		
NL-2	• NL-2 · CIP-Four Seasons Mall	990,000.00	0.00	0.00	544,774.77	754,455.33	235,544.67		
PL-7	• PL-7 · CIP-Parkers Lake Stream Restore	485,000.00	0.00	0.00	1,805.00	253,331.62	231,668.38		
SL-3	• SL-3 · CIP-Schaper Pond	612,000.00	473.00	10,765.00	22,076.22	604,896.52	7,103.48		
TW-2	• TW-2 · CIP-Twin Lake Alum Treatment	163,000.00	0.00	0.00	0.00	91,037.82	71,962.18		
CL-4	• CL-4 · CIP-Crane Lake Chloride Reduction Pro	0.00	12,437.00	17,845.50	41,621.25	109,895.79	-109,895.79		
FCP-1	• FCP-1 · CIP-Flood Control Project Double Box	1,504,000.00	7,484.90	8,208.31	54,748.21	99,936.73	1,404,063.27		
	Total Expense	20,063,169.00	63,625.30	76,315.81	1,188,978.11	8,138,535.60	11,924,633.40		

